

Statement of Allotments, Obligations, Disbursement and Balances

As of the Quarter ending December 31, 2014
 (Fourth Quarter)
 AGENCY: DEPARTMENT OF AGRICULTURE
 OPERATING UNIT: RFO - 9
 ORGANIZATION CODE (UACs): 05 001 03 00009
 FUNDING SOURCE CODE: 102

FARs No. 1-Cont 102

Particulars	UACS	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9)	11	12	13	14	15= (11+12+13+14)
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
FORIEGN-ASSISTED PROJECTS														
USPL I PROGRAMS-SELAP PHASE II	B.II.j.3													-
PS				-	-				-					-
MOE		922,530.94		922,530.94	922,530.94				922,530.94	161,325.44	97,487.33	663,718.17		922,530.94
CO				-	-				-					-
TOTAL:		922,530.94	-	922,530.94	922,530.94				922,530.94	161,325.44	97,487.33	663,718.17		922,530.94
Sub-total, FOREIGN-ASSISTED PROJECTS:		922,530.94	-	922,530.94	922,530.94	-	-	-	922,530.94	161,325.44	97,487.33	663,718.17	-	922,530.94
G R A N D - T O T A L: CONT APPROPRIATION		922,530.94	-	922,530.94	922,530.94	-	-	-	922,530.94	161,325.44	97,487.33	663,718.17	-	922,530.94
RECAP:														
SELAP - PHASE II		922,530.94	-	922,530.94	922,530.94	-	-	-	922,530.94	161,325.44	97,487.33	663,718.17	-	922,530.94
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TERMINAL LEAVE		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (Contt Approriation):		922,530.94	-	922,530.94	922,530.94	-	-	-	922,530.94	161,325.44	97,487.33	663,718.17	-	922,530.94
		-	-	-	-	-	-	-	-	-	-	-	-	-

Statement of Allotments, Obligations, Disburseme

As of the Quarter ending December 31, 2014
 (Fourth Quarter)
 AGENCY: DEPARTMENT OF AGRICULTURE
 OPERATING UNIT: RFO - 9
 ORGANIZATION CODE (UACs): 05 001 03 00009
 FUNDING SOURCE CODE: 102

FARs No. 1-Cont 102

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
FORIEGN-ASSISTED PROJECTS										
USPL I PROGRAMS-SELAP PHASE II	B.II.j.3					-	-	-	-	-
PS						-	-	-	-	-
MOE		75,061.73	197,942.43	502,621.52	143,792.40	919,418.08	-	-	3,112.86	3,112.86
CO						-	-	-	-	-
TOTAL:		75,061.73	197,942.43	502,621.52	143,792.40	919,418.08	-	-	3,112.86	3,112.86
Sub-total, FOREIGN-ASSISTED PROJECTS:		75,061.73	197,942.43	502,621.52	143,792.40	919,418.08	-	-	3,112.86	3,112.86
G R A N D - T O T A L: CONT APPROPRIATION		75,061.73	197,942.43	502,621.52	143,792.40	919,418.08	-	-	3,112.86	3,112.86
RECAP:						-	-	-	-	-
SELAP - PHASE II		75,061.73	197,942.43	502,621.52	143,792.40	919,418.08	-	-	3,112.86	3,112.86
RLIP		-	-	-	-	-	-	-	-	-
TERMINAL LEAVE		-	-	-	-	-	-	-	-	-
TOTAL (Contt Appropriation):		75,061.73	197,942.43	502,621.52	143,792.40	919,418.08	-	-	3,112.86	3,112.86
		-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:

FE B. FABIAN
 Budget Officer III

MA. PERLICE G. JULIAN
 Chief Accountant

ENGR. PETER M. ANDALAHAO
 OIC, RTD for Research

CONSTANCIO G. ALAMA
 OIC-Regional Director